

Mile High Area Treasurer's Report - January 2008

BEGINNING BALANCE: \$ (57.00)

ENDING BALANCE: \$ 101.75

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	\$ 35.00
5TH TRADITION	\$ 9.66
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	
AIN'T DEAD YET	\$ 132.37
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	\$ 118.93
CONTINUED DEFLATION	
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 43.86
EARLYBIRDS	
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GATEWAY TO SERENITY	
GIMME THE TEXT/GIMME THREE STEPS	\$ 184.44
GOLDEN GROUP	
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 29.25
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	\$ 15.00
MORE WILL BE REVEALED	
NA MATINEE	
NAFL	
NATURAL HIGH	\$ 58.20
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	\$ 45.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	
SISTERS IN RECOVERY	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 85.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	\$ 5.00
SURRENDER & RECOVERY	
SURRENDER TO WIN	\$ 50.00
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TOGETHER WE CAN	\$ 10.00
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	
WELCOME HOME	\$ 40.00
WOMENS TOUCH	
YOUNG AT HEART	
LITERATURE OVERAGE	\$ 5.66
TOTAL GROUP DONATIONS	\$ 867.37

OTHER INCOME	
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ 112.89
UNITY DAY 2007	\$ 165.54
TOTAL OTHER INCOME	\$ 278.43

TOTAL INCOME FOR THE MONTH \$ 1,145.80

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1952	DENVER INNER CITY PARISH (RENT)	\$ 50.00
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1954	PUBLIC STORAGE (NOVEMBER RENT)	\$ 40.00
1955	DONUT HOLE (PLANNING TOOL)	\$ 15.00
1956	DONUT HOLE (PI MEETINGS)	\$ 30.00
1957	NICK S (OUTREACH)	\$ 25.00
1958	MICHAEL H. (MEETING LIST COPIES-DEC)	\$ 126.00
BC	RETURNED CHECK	\$ 80.25
EFT	QWEST	\$ 166.41
TRANSFER	H & I	\$ 324.59
TRANSFER	PI	\$ 79.80
TRANSFER	TRAINING	\$ 12.10
TOTAL EXPENSES FOR THE MONTH		\$ 987.05

SUMMARY		
	BEGINNING BALANCE	\$ (57.00)
	TOTAL INCOME	\$ 1,145.80
	TOTAL EXPENSES	\$ (987.05)
	ENDING BALANCE	\$ 101.75

NEW EMERGENCY RESERVE	\$ 1,269.00
NEW TRUE BALANCE	\$ 1,370.75

DEPOSIT
\$ 1,032.91